

GOVERNMENT OF TELANGANA  
A B S T R A C T

TS-Energy Department - Sanction of **Rs.28,00,000/-** to Telangana New & Renewable Development Corporation Limited (TNREDCL), Hyderabad under Non-Plan from the Budget Estimates for 2016-17 towards meeting the expenditure for 1<sup>st</sup> quarter budget - Administrative Orders - Issued

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ENERGY (BUDGET) DEPARTMENT

**G.O.RT.No. 38**

**Dated: 05/05/2016**

Read the following:-

1. Budget Estimates of 2016-17 for Energy (Budget) Department.
2. G.O.Rt. No.1606, Finance(EBS.II) Department, Dated:23.04.2016.
3. From the VC & MD, Telangana New & Renewable Energy Development Corporation Ltd., Lr.No.TNREDCL/ACCTS/SG/2016-17, Dt:27.04.2016, & dt:2.5.2016

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**ORDER:-**

In the Budget Estimates for the Financial Year 2016-17 first read above an amount **Rs.1,12,00,000/- (Rupees One Crore and Twelve Lakhs Only)** provided towards meeting the expenditure of salaries for the Financial Year 2016-17. In the G.O. 2<sup>nd</sup> read above, Finance (EBS-II) Department have issued BRO for total amount of **Rs.2,28,16,000 (Rupees two Crores Twenty Eight Lakhs and Sixteen Thousand only)** to TSERC & TNREDCL under Non-Plan from the Budget Estimates for 2016-17 towards 1<sup>st</sup> quarter under various schemes, out of which the amount of **Rs.28,00,000/- (Rupees Twenty Eight Lakhs Only)** under the head of account “2810-00-800-00-04-310-311” has been released to Telangana New & Renewable Energy Development Corporation Ltd.

2. The Vice Chairman & Managing Director, TNREDCL, vide his letter 3<sup>rd</sup> read above has requested for administrative sanction orders for release of 1<sup>st</sup> quarter Budget for an amount of **Rs.28.00 Lakhs** to enable them to draw the amount.

3. In terms of the BRO issued vide G.O. 2<sup>nd</sup> read above, Government hereby accord administrative sanction for the amount of **Rs.28,00,000/- (Rupees Twenty Eight Lakhs Only)** to Telangana New & Renewable Energy Development Corporation, Hyderabad towards meeting the expenditure for 1<sup>st</sup> quarter.

4. The Expenditure sanctioned in para (3) above, shall be debited to the Head of account “2810-00-800-00-04-310-311”;

5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount sanctioned in para (3) above and to arrange to credit the amount in favour of T-NREDCL Account No.34861346301 (IFSC Code:SBIN0005894), maintained with State Bank of India, MJJ Road, Nampally, Hyderabad

p.t.o.

6. The Vice-Chairman & Managing Director, TNREDC Limited, Hyderabad shall submit Utilisation Certificate along with Expenditure statement in detail for the amounts sanctioned in para (3) above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**ARVIND KUMAR,**  
Principal Secretary to Government (FAC)

To  
The Vice Chairman & Managing Director TNREDC Ltd., Hyderabad.  
The Prl. Accountant General, AP Hyderabad  
The District Treasury Officer, Urban, Hyderabad  
The Energy (OP) Department.

**Copy to:**  
The Director of Treasuries & Accounts, Govt., of Telangana, Hyderabad.  
The Finance (EBS-II) Department  
File **C.No.469/Budget/2016**  
SF/SC

//Forwarded :: By Order//

SECTION OFFICER